



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	May 9, 2008
Auction Number:	499
Placement Date:	May 12, 2008
Maturity Date:	May 14, 2008
Term:	2 days
Treasury's Offered Amount:	\$0 - \$3,000,000,000
Total Accepted Amount:	\$1,710,000,000
Total Bid Amount:	\$7,970,000,000
Bid-to-Cover Ratio:	2.66
Highest Bid Rate:	2.031%
Lowest Accepted Bid Rate:	1.985%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%